

# State of Arizona



## Campaign Finance Report

### SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1351

Treasurer: KELLOGG, ROBERT D  
PO Box 6867, Nogales, AZ 85628  
Phone: (520) 287-8747  
Email: ranchosantonino@juno.com  
Candidate Name: N/A

### 2004 June 30th Report

Election Cycle: 2003-2004  
Date Filed: June 16, 2004  
Reporting Period: January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,120.10
Total Cash Receipts this Reporting Period:	\$3,328.00
Total Cash Disbursements this Reporting Period:	\$2,788.56
Cash Balance at End of Reporting Period:	\$3,659.54

Report ID: 4529

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$191.00	\$0.00	\$191.00	\$221.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,137.00	\$0.00	\$3,137.00	\$5,937.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$3,328.00</b>	<b>\$0.00</b>	<b>\$3,328.00</b>	<b>\$6,158.00</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,788.56	\$0.00	\$2,788.56	\$5,705.77
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,788.56</b>	<b>\$0.00</b>	<b>\$2,788.56</b>	<b>\$5,705.77</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,788.56</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PFITZENMEIER, JAN	01/08/2004	\$20.00	\$20.00
<b>Address:</b>	PO Box 487, Sonoita, AZ 85637		Cash	
<b>Name:</b>	KAHLING, BETTY	01/23/2004	\$10.00	\$10.00
<b>Address:</b>	PO Box 739, Sonoita, AZ 85637		Cash	
<b>Name:</b>	MOLY, KATHY	01/23/2004	\$10.00	\$10.00
<b>Address:</b>	PO Box 1296, Sonoita, AZ 85637		Cash	
<b>Name:</b>	THAYER, RUTH	01/23/2004	\$10.00	\$20.00
<b>Address:</b>	18545 S Sonoita Hwy, Vail, AZ 85641		Cash	
<b>Name:</b>	MAYNARD, JOHN	02/19/2004	\$50.00	\$50.00
<b>Address:</b>	2921 N Grand Ave, Ste 3, Nogales, AZ 85621		Cash	
<b>Name:</b>	MCREYNOLDS, BARBARA	02/19/2004	\$61.00	\$61.00
<b>Address:</b>	PO Box 567, Sonoita, AZ 85637		Cash	
<b>Name:</b>	TOLLEFSON, DEBORAH	02/19/2004	\$5.00	\$5.00
<b>Address:</b>	PO Box 976, Sonoita, AZ 85637		Cash	
<b>Name:</b>	ALFORD, CONNIE	03/25/2004	\$25.00	\$25.00
<b>Address:</b>	PO Box 471, Patagonia, AZ 85624		Cash	
Total of Individual Contributions			\$191.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$191.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CHUCH PAGE	02/07/2004	\$39.79	\$39.79
<b>Address:</b>	1386 W Meadow Hills Dr, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	tickets for lincoln dinner			
<b>Name:</b>	FOSTER DRUMMOND	02/07/2004	\$239.38	\$299.38
<b>Address:</b>	HC1 BOX 672, ELGIN, AZ 85611		Cash	
<b>Memo:</b>	Pins & Printing			
<b>Name:</b>	KARLA CAFARELLI	02/19/2004	\$24.22	\$24.22
<b>Address:</b>	PO Box 677, , Sonoita, AZ 85637		Cash	
<b>Memo:</b>	Dinner supplies			
<b>Name:</b>	KINO SPRINGS RESTURANT	02/19/2004	\$2,320.00	\$2,320.00
<b>Address:</b>	187 Kino Springs Dr, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	Lincoln Day Dinners			
<b>Name:</b>	LOS GIRASOLES	02/19/2004	\$90.17	\$90.17
<b>Address:</b>	1020 N Grand Ave, , Nogales, AZ 85621		Cash	
<b>Memo:</b>	Flowers 4 Lincoln dinner			
<b>Name:</b>	SC COUNTY FAIR & RODEO ASSN	04/06/2004	\$25.00	\$25.00
<b>Address:</b>	PO Box 85, , Sonoita, AZ 85637		Cash	
<b>Memo:</b>	Booth space			
<b>Name:</b>	PATAGONIA MERCHANTS ASSN	05/08/2004	\$25.00	\$85.00
<b>Address:</b>	PO Box 957, , Patagonia, AZ 85624		Cash	
<b>Memo:</b>	Booth space			
<b>Name:</b>	TOWN OF PATAGONIA	05/08/2004	\$25.00	\$25.00
<b>Address:</b>	PO Box 767, , Patagonia, AZ 85624		Cash	
<b>Memo:</b>	July 4th booth			
Total of Operating Expenses			\$2,788.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,788.56	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: LINCOLN DAY DINNER	02/19/2004	\$3,137.00	\$5,887.00
Address: HC 1 Box 672, , Elgin, AZ 85611		Cash	
Total of Other Receipts, Interest & Dividends		\$3,137.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3,137.00	

